

THE MILWAUKEE RADIO AMATEURS' CLUB, INC.

The World's Oldest Continuously Active Radio Amateur Club

AFFILIATED WITH
THE AMERICAN RADIO RELAY LEAGUE, INC.



CHARTERED AS
A NON-STOCK CORPORATION BY THE
STATE OF WISCONSIN

MILWAUKEE, WISCONSIN

Treasurer's Report

January 15, 1990

Checking Account Balance November 15, 1989:		\$ 3,497.43
Interest:		26.63
General Funds:		
Dues	100.00	
Insurance	(254.00)	
Postage	(150.00)	
Copies/Printing	(81.85)	(385.85)
VEC:		
Fees	104.00	
Supplies	(1.87)	
Rent	(12.00)	
Copies	(6.05)	84.08
Dinner:		
Reservations	650.00	
Donation	10.00	
Flowers	(75.60)	
Plaque	(24.89)	
Prizes	(10.00)	
Food/Drink	(740.00)	(190.49)
School:		
Fees	12.00	
Faculty/Staff Seminar	(27.00)	
Copies	(12.60)	
Rent	(39.00)	<u>(66.60)</u>
Checking Account Balance January 15, 1990:		\$ 2,965.20
Herb Wareing Fund:		
Interest	22.72	
Balance	\$ 1,686.79	

Bill Kildsg.

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Treasurer's Report

February 15, 1990

Checking Account Balance January 15, 1990:		\$ 2,965.20
Interest:		12.68
General Funds:		
Dues	50.00	
Swapfest	(15.00)	
Corporation Fee	(10.00)	
Postage	(50.00)	
Copies/Printing	(29.98)	(54.98)
VEC:		
Fees	269.75	
Copies	(13.58)	256.17
Roster:		
Copies	(67.62)	(67.62)
School:		
Fees	120.00	
Books	2.00	<u>122.00</u>
Checking Account Balance February 15, 1990:		\$ 3,233.45
Herb Wareing Fund:		
Interest	6.89	
Balance	\$ 1,693.68	

William J. Kidd, S.J.

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Treasurer's Report

March 15, 1990

Checking Account Balance February 15, 1990:		\$ 3,233.45
Interest:		12.61
General Funds:		
Dues	10.00	
Postage	(50.00)	
Copies/Printing	(28.55)	(68.55)
VEC:		
Fees	75.50	
Supplies	(8.84)	66.66
School:		
Fees	36.00	<u>36.00</u>
Checking Account Balance March 15, 1990:		\$ 3,280.17
Herb Wareing Fund:		
Interest	11.53	
Balance	\$ 1,705.21	

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Treasurer's Report

April 15, 1990

Checking Account Balance March 15, 1990:		\$ 3,280.17
Interest:		12.01
General Funds:		
Dues	20.00	
Postage	(37.50)	
Copies/Printing	(29.98)	(47.48)
Dinner:		
Deposit	(50.00)	
Printing	(16.27)	(66.27)
AMSAT:		
Membership	(50.00)	(50.00)
VEC:		
Fees	95.75	95.75
School:		
Fees	300.00	
Books Sold	402.50	
Books Purchased	(429.66)	<u>272.84</u>
Checking Account Balance April 15, 1990:		\$ 3,497.02
Herb Wareing Fund:		
Interest	9.29	
Donation	50.00	
Books Sold	13.00	
Balance	\$ 1,777.50	

William J. K. Ill. S. J.

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Treasurer's Report

May 15, 1990

Checking Account Balance April 15, 1990:		\$ 3,497.02
Interest:		14.45
General Funds:		
Dues	40.00	
Postage	(130.00)	
Supplies	(36.38)	
P.O. Box Rental	(39.00)	
Copies/Printing	(35.17)	(200.55)
Dinner:		
Reservations	80.00	80.00
VEC:		
Fees	107.75	
Supplies	(13.14)	
Copies	(13.80)	
WSYI Newsletter Subscription	(23.00)	<u>57.81</u>
Checking Account Balance May 15, 1990:		\$ 3,448.73
Herb Wareing Fund:		
Interest	9.60	
Balance	\$ 1,787.10	

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Treasurer's Report June 15, 1990

Checking Account Balance May 15, 1990:		\$3448.73
Interest:		14.15
General Funds:		
Dues	10.00	
School	(43.25)	
Copies/Printing	(32.86)	
Equipment	1.50	
Auction Proceeds	15.75	(48.86)
Dinner:		
Reservations	270.00	
Bill - Tanner Paulls	(336.53)	(66.53)
VEC:		
Fees	134.00	
Supplies	(2.62)	
Copies	(1.39)	129.99
Checking Account Balance June 15, 1990:		\$3477.48
Herb Wareing Fund:		
Interest	12.18	
Deposit - Travis Books	10.00	
Balance	\$1809.28	

Dean B. Kuiper, Jr.
KB9DNE

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Treasurer's Report November 15, 1990

Checking Account Balance October 15, 1990: \$3807.06

Interest: 15.21

General Funds:

Dues	260.00	
School	(2.68)	
Copies/Printing	(31.75)	
Postage	(112.50)	
Coffee Sales	14.50	
Friendly Fest Table	(11.00)	
Accounting Software	(29.39)	87.18

VEC:

Fees Collected	278.75	
Expenses	(85.20)	193.55

Checking Account Balance November 15, 1990: \$4103.00

Herb Wareing Fund:

Balance October 15, 1990:	\$1851.71
Interest	12.62
Balance November 15, 1990:	\$1864.33